

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 01147 191514 Z

47

ACTION AID-31

INFO OCT-01 EUR-06 ADP-00 RSR-01 RSC-01 /040 W

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R 191455 Z MAR 73

FM AMEMBASSY BELGRADE

TO SECSTATE WASHDC 5731

UNCLAS BELGRADE 1147

AID/ W FOR C/ ACC/ CFSB

E. O. 11652: N/ A

TAGS: AFIN EAID

SUBJECT: PAYMENT DLF-168 & 85

ON MARCH 15 YUGOSLAV INVESTMENT BANK DEPOSITED TO USDO ACCOUNT
IN INVESTMENT BANK FOLLOWING:

DLF-168 INTEREST NDINARS 546,615.65 20 FT103

DLF-168 PRINCIPAL NDINARS 3,566,497.45 20 FT103

ON MARCH 14 YUGOSLAV INVESTMEM BANK CORRECTED ERRONEOUS PAYMENT
OF DLF-85. RATE OF EXCHANGE WAS ERRONEOUSLY USED AT 16.80 INSTEAD
16.70 NDINARS. FOLLOWING IS CORRECTED DEPOSIT.

DLF-85 INTEREST NDINARS 2,938,057.70 (\$175,931.60) 20 FT103

DLF-85 PRINCIPAL

MDNARS 5,055,966.60 (\$302,752.49) 20 FT103

TOON

UNCLASSIFIED

*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 19 MAR 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973BELGRA01147
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: n/a
Errors: CORE6
Film Number: n/a
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730330/aaaahwww.tel
Line Count: 49
Locator: TEXT ON-LINE
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: cunninfx
Review Comment: n/a
Review Content Flags:
Review Date: 16 OCT 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <16-Oct-2001 by hagers>; APPROVED <01-Feb-2002 by cunninfx>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: <DBA CORRECTED> srp 971210
Subject: PAYMENT DLF-168 & 85
TAGS: AFIN, EAID
To: AID
SECSTATE WASHDC
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005